

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES
As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)



FAR No. 1A_BTr NG (Spending)		
<input checked="" type="checkbox"/>	X	Current Year Appropriations
<input type="checkbox"/>		Supplemental Appropriations
<input checked="" type="checkbox"/>	X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
BTr NATIONAL GOVERNMENT														
A. CURRENT YEAR - FY 2023 RA 11936		01 1 01 101												
A.I Specific Budget of National Government Agencies														
MAINTENANCE AND OTHER OPERATING EXP.		593,400,000.00	-	593,400,000.00	593,400,000.00	-	-	-	593,400,000.00	13,576,506.33	11,182.30	-	-	13,587,688.63
Traveling Expenses - Local	50201010 00		-	-	-				-	-	-	-	-	-
Water Expenses	50204010 00	17,000.00	-	17,000.00	17,000.00				17,000.00	4,978.85	11,182.30			16,161.15
Electricity Expenses	50204020 00	734,000.00	-	734,000.00	734,000.00				734,000.00					-
Prof - Other Professional Services	50211990 00	2,847,000.00	(1,092,667.36)	1,754,332.64	2,847,000.00	(1,092,667.36)			1,754,332.64					-
General Services - Janitorial	50212020 00		-	-	-				-					-
General Services - Security	50212030 00	2,453,000.00	1,092,667.36	3,545,667.36	2,453,000.00	1,092,667.36			3,545,667.36	3,520,327.48				3,520,327.48
General Services - Other GS	50212990 99		-	-	-				-					-
Taxes, Duties and Licenses	50215010 01	37,281,000.00	-	37,281,000.00	37,281,000.00				37,281,000.00					-
Insurance Expenses	50215030 00	68,000.00	-	68,000.00	68,000.00				68,000.00					-
Bank Transaction Fee	50299220 00	550,000,000.00		550,000,000.00	550,000,000.00				550,000,000.00	10,051,200.00				10,051,200.00
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00		-	-	-				-					-
CAPITAL OUTLAY		2,445,518,000.00	-	2,445,518,000.00	2,445,518,000.00	-	-	-	2,445,518,000.00	99,149,907.31	-	-	-	99,149,907.31
Investment in GOCC	50601010 01	2,445,518,000.00	-	2,445,518,000.00	2,445,518,000.00				2,445,518,000.00	99,149,907.31				99,149,907.31
TOTAL, CURRENT YEAR		3,038,918,000.00	-	3,038,918,000.00	3,038,918,000.00	-	-	-	3,038,918,000.00	112,726,413.64	11,182.30	-	-	112,737,595.94
B. CONTINUING - R.A. 11639 - FY 2022														
B.I Specific Budget of National Government Agencies		01 1 02 101												
MAINTENANCE AND OTHER OPERATING EXP.		59,498,741.89	-	59,498,741.89	59,498,741.89	-	-	-	59,498,741.89	610,832.03	354,303.40	-	-	965,135.43
Traveling Expenses - Local	50201010 00		2,875.00	2,875.00	-	2,875.00			2,875.00					-
Fuel, Oil and Lubricants Expenses	50203090 00		300.00	300.00	-	300.00			300.00					-
Other Office Supplies	50203990 00		35,353.00	35,353.00	-	35,353.00			35,353.00					-
Water Expenses	50204010 00		3,181.40	3,181.40	-	3,181.40			3,181.40					-
Electricity Expenses	50204020 00	689,154.00	-	689,154.00	689,154.00				689,154.00					-
Prof - Other Professional Services	50211990 00	3,838,900.00	(200,709.40)	3,638,190.60	3,838,900.00	(200,709.40)			3,638,190.60					-
General Services - Security	50212030 00	19.76	128,000.00	128,019.76	19.76	128,000.00			128,019.76	127,530.49				127,530.49
General Services - Other GS	50212990 99		1,000.00	1,000.00	-	1,000.00			1,000.00					-
Taxes, Duties and Licenses	50215010 01	54,970,668.13	-	54,970,668.13	54,970,668.13				54,970,668.13	483,301.54	324,303.40			807,604.94
Membership Dues	50299060 00		30,000.00	30,000.00	-	30,000.00			30,000.00		30,000.00			30,000.00

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As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
FINANCIAL EXPENSES		678,720,730.00	-	678,720,730.00	678,720,730.00	-	-	-	678,720,730.00	89,794,340.00	122,632,225.00	-	-	212,426,565.00
Bank Charges	50301040 00	678,720,730.00	-	678,720,730.00	678,720,730.00				678,720,730.00	89,794,340.00	122,632,225.00			212,426,565.00
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
Investment in GOCC	50601010 01	-	-	-	-				-	-	-			-
TOTAL, CONTINUING		738,219,471.89	-	738,219,471.89	738,219,471.89	-	-	-	738,219,471.89	90,405,172.03	122,986,528.40	-	-	213,391,700.43
C. CONTINGENT FUND	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-				-					-
TOTAL, CONTINGENT FUND		-	-	-	-	-	-	-	-	-	-	-	-	-
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395	-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
MAINTENANCE AND OTHER OPERATING EXP.		-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
Subsidy To Other Funds	50214090 00		15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00			15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
TOTAL, LOCALLY FUNDED		-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
GRAND TOTAL, BTr NG		3,777,137,471.89	15,000,000,000.00	18,777,137,471.89	3,777,137,471.89	15,000,000,000.00	-	-	18,777,137,471.89	15,203,131,585.67	122,997,710.70	-	-	15,326,129,296.37
OVERALL SUMMARY :														
I. BTR - NATIONAL GOVERNMENT														
Current Appropriation, FY 2021 RA 11518	01 1 01 101	3,038,918,000.00	-	3,038,918,000.00	3,038,918,000.00	-	-	-	3,038,918,000.00	112,726,413.64	11,182.30	-	-	112,737,595.94
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	738,219,471.89	-	738,219,471.89	738,219,471.89	-	-	-	738,219,471.89	90,405,172.03	122,986,528.40	-	-	213,391,700.43
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND														
Coconut Levy Funds	03 1 04 395	-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
GRAND TOTAL		3,777,137,471.89	15,000,000,000.00	18,777,137,471.89	3,777,137,471.89	15,000,000,000.00	-	-	18,777,137,471.89	15,203,131,585.67	122,997,710.70	-	-	15,326,129,296.37

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As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		Due and Demandable								Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16.19	21=5-10	22=10-15	23	24
BTr NATIONAL GOVERNMENT										
A. CURRENT YEAR - FY 2023 RA 11936 01 1 01 101										
A.I Specific Budget of National Government Agencies										
MAINTENANCE AND OTHER OPERATING EXP.										
		10,056,138.59	1,187,733.52	-	-	11,243,872.11	-	579,812,311.37	3,598.32	2,340,218.20
Traveling Expenses - Local	50201010 00					-	-	-	-	
Water Expenses	50204010 00	4,938.59	10,998.74			15,937.33	-	838.85	223.82	
Electricity Expenses	50204020 00					-	-	734,000.00	-	
Prof - Other Professional Services	50211990 00					-	-	1,754,332.64	-	
General Services - Janitorial	50212020 00					-	-	-	-	
General Services - Security	50212030 00		1,176,734.78			1,176,734.78	-	25,339.88	3,374.50	2,340,218.20
General Services - Other GS	50212990 99					-	-	-	-	
Taxes, Duties and Licenses	50215010 01					-	-	37,281,000.00	-	
Insurance Expenses	50215030 00					-	-	68,000.00	-	
Bank Transaction Fee	50299220 00	10,051,200.00				10,051,200.00	-	539,948,800.00	-	
FINANCIAL EXPENSES										
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
		99,149,907.31	-	-	-	99,149,907.31	-	2,346,368,092.69	-	-
Investment in GOCC	50601010 01	99,149,907.31				99,149,907.31	-	2,346,368,092.69	-	
TOTAL, CURRENT YEAR										
		109,206,045.90	1,187,733.52	-	-	110,393,779.42	-	2,926,180,404.06	3,598.32	2,340,218.20
B. CONTINUING - R.A. 11639 - FY 2022 01 1 02 101										
B.I Specific Budget of National Government Agencies										
MAINTENANCE AND OTHER OPERATING EXP.										
		610,832.03	354,303.40	-	-	965,135.43	-	58,533,606.46	-	-
Traveling Expenses - Local	50201010 00					-	-	2,875.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00					-	-	300.00	-	
Other Office Supplies	50203990 00					-	-	35,353.00	-	
Water Expenses	50204010 00					-	-	3,181.40	-	
Electricity Expenses	50204020 00					-	-	689,154.00	-	
Prof - Other Professional Services	50211990 00					-	-	3,638,190.60	-	
General Services - Security	50212030 00	127,530.49				127,530.49	-	489.27	-	
General Services - Other GS	50212990 99					-	-	1,000.00	-	
Taxes, Duties and Licenses	50215010 01	483,301.54	324,303.40			807,604.94	-	54,163,063.19	-	
Membership Dues	50299060 00		30,000.00			30,000.00	-	-	-	

As of June 30, 2024

FAR No. 1A_BTr NG (Spending)

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	Supplemental Appropriations
X	Continuing Appropriations

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FAR No. 1A_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
										(15-20)	(23+24)
										Due and Demandable	Not Yet Due and Demandable
1	2	15=11:14	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24

Certified Correct:

ORIGINAL SIGNED

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

ORIGINAL SIGNED

ROWENA R. GAMBA

CTOO II, Bureau Accounting Division

ORIGINAL SIGNED

MARY GRACE ROSELEE B. DOCTOR

CTOO II, National Cash Accounting Division

ORIGINAL SIGNED

JOSE ANTONIO S. ALANDY

OIC, Miscellaneous Accounts Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA

OIC, Accounting Service

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO

OIC - Deputy Treasurer of the Philippines

839.00

839.00

839.00

839.00